



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 2	Contract ID 230915-D02	Pay Period Start October 1, 2024	Original Contract Amount \$2,298,702.65
	Prime Contractor Vance Brothers, Inc.	Pay Period End October 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,298,702.65

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koenib2
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2025	September 1, 2025		68.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date	September 17, 2024	September 17, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230915-D02			
Total Posted Items Pay	\$877,729.21	\$695,198.86	\$1,572,928.07
Gross Item Adjustments	(\$23,761.94)	\$0.00	(\$23,761.94)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$695,198.86	\$1,549,166.13
Contract Total Payable This Estimate:	\$853,967.27		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3518	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,956.000	0.6	\$6,573.60
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$5.950	1,437	\$8,550.15
	0070	6181000	MOBILIZATION	LS	\$4,700.000	1	\$4,700.00
	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$37.500	12	\$450.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.220	282,955	\$62,250.10
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.020	289,270	\$5,785.40
	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.370	80,996	\$191,960.52
	0200	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.100	323,330	\$355,663.00
	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.370	26,894	\$63,738.78
0220	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.100	112,985	\$124,283.50	
Project J5P3518 - Total							\$826,955.05
JCD0018	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.220	211,559	\$46,542.98
	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.020	211,559	\$4,231.18
Project JCD0018 - Total							\$50,774.16
Overall - Total							\$877,729.21

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract



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			Current Contract Amount \$2,298,702.65

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3518	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,500.00	(\$3,000.00)
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0040	CONSTRUCTION SIGNS	Material			-1,437	\$5.95	(\$8,550.15)
	0040	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,437	\$5.95	\$8,550.15
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,250.00	(\$6,500.00)
	0060	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	2	\$3,250.00	\$6,500.00
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-12	\$37.50	(\$450.00)
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	12	\$37.50	\$450.00
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-282,955	\$0.22	(\$62,250.10)
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	282,955	\$0.22	\$62,250.10
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.			(\$12,450.02)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-289,270	\$0.02	(\$5,785.40)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	289,270	\$0.02	\$5,785.40
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.			(\$1,157.08)
	0140	MGS GUARDRAIL	Material			-1,350	\$29.00	(\$39,150.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3518	0140	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,350	\$29.00	\$39,150.00
	0150	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-2	\$3,620.00	(\$7,240.00)
	0150	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$3,620.00	\$7,240.00
	0160	MGS END ANCHOR	Material			-2	\$1,840.00	(\$3,680.00)
	0160	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$1,840.00	\$3,680.00
	0170	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Material			-4	\$4,300.00	(\$17,200.00)
	0170	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4	\$4,300.00	\$17,200.00
	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-6	\$3,580.00	(\$21,480.00)
	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	6	\$3,580.00	\$21,480.00
	0190	EMULSIFIED ASPHALT, SEAL COAT	Material			-80,996	\$2.37	(\$191,960.52)
	0190	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	80,996	\$2.37	\$191,960.52
	0200	SEAL COAT AGGREGATE, GRADE B2	Material			-323,330	\$1.10	(\$355,663.00)
	0200	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	323,330	\$1.10	\$355,663.00
	0210	EMULSIFIED ASPHALT, SEAL COAT	Material			-29,224	\$2.37	(\$69,260.88)
	0210	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	29,224	\$2.37	\$69,260.88
	0220	SEAL COAT AGGREGATE, GRADE B2	Material			-122,808	\$1.10	(\$135,088.80)
	0220	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	122,808	\$1.10	\$135,088.80



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Progress Estimate Number 2		Contract ID Prime Contractor		230915-D02 Vance Brothers, Inc.		Pay Period Start Pay Period End		October 1, 2024 October 15, 2024		Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,298,702.65 \$0.00 \$2,298,702.65	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount					
JCD0018	0330	EMULSIFIED ASPHALT, SEAL COAT	Material			-83,443	\$2.37	(\$197,759.91)					
	0330	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	83,443	\$2.37	\$197,759.91					
	0340	SEAL COAT AGGREGATE, GRADE B2	Material			-306,172	\$1.10	(\$336,789.20)					
	0340	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	306,172	\$1.10	\$336,789.20					
	0360	CONSTRUCTION SIGNS	Material			-1,361	\$5.95	(\$8,097.95)					
	0360	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user koenib2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	1,361	\$5.95	\$8,097.95					
	0370	CHANNELIZER (TRIM LINE)	Material			-9	\$10.00	(\$90.00)					
	0370	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user koenib2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	9	\$10.00	\$90.00					
	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-211,559	\$0.22	(\$46,542.98)					
	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user koenib2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	211,559	\$0.22	\$46,542.98					
	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.			(\$9,308.60)					
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-211,559	\$0.02	(\$4,231.18)					
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user koenib2 overriding Payment Estimate Exception 25 on the current Payment Estimate.	211,559	\$0.02	\$4,231.18					
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.			(\$846.24)					
Total								(\$23,761.94)					



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on October 18, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3518	FAS-S3403 (031)	Seal coat	3, 40	HOWARD	on Route 3 from Randolph County to Rte 5 and Route 40 from Rte 87 to I-70
JCD0017	FAF 5-3(76)	Seal coat	5	COOPER	from I-70 to Rte 50
JCD0018	FAF S403(44)	Seal coat	87	HOWARD	from Missouri River Bridge at Glasgow to Rte 40

Totals by Job Numbers				
J5P3518		This Estimate	Previous	To Date
	Posted Item Pay	\$826,955.05	\$146,619.80	\$973,574.85
	Gross Item Adjustments	(\$13,607.10)	\$0.00	(\$13,607.10)
	Gross Item Pay	\$813,347.95	\$146,619.80	\$959,967.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JCD0017		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JCD0018		This Estimate	Previous	To Date
	Posted Item Pay	\$50,774.16	\$548,579.06	\$599,353.22
	Gross Item Adjustments	(\$10,154.84)	\$0.00	(\$10,154.84)
	Gross Item Pay	\$40,619.32	\$548,579.06	\$589,198.38
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 4091048, Project Item Line Number 0190, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 4091048, Project Item Line Number 0210, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0018, Item 4091048, Project Item Line Number 0330, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 4094012, Project Item Line Number 0200, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 4094012, Project Item Line Number 0220, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0018, Item 4094012, Project Item Line Number 0340, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6061060, Project Item Line Number 0140, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6061060, Project Item Line Number 0140, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6061069, Project Item Line Number 0150, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6061080, Project Item Line Number 0160, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6061081, Project Item Line Number 0170, Material Set 606108196, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6063014, Project Item Line Number 0180, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6123000A, Project Item Line Number 0030, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0018, Item 6161005, Project Item Line Number 0360, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0018, Item 6161025, Project Item Line Number 0370, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6161098A, Project Item Line Number 0060, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6200015, Project Item Line Number 0080, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0018, Item 6206000C, Project Item Line Number 0410, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0018, Item 6206000C, Project Item Line Number 0410, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne	Working with materials and contractor to resolve.	koenib2	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JCD0018, Item 6206001C, Project Item Line Number 0420, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0018, Item 6206001C, Project Item Line Number 0420, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with materials and contractor to resolve.	koenib2	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230915-D02	J5P3518	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,956.00	\$10,956.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	20.00	\$1,533.00	\$30,660.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,037.00	0.00	2,037.00	SQFT	1,437.00	\$5.95	\$8,550.15
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$10.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,700.00	\$4,700.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$37.50	\$450.00
		0001	0090	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	481.00	0.00	481.00	LF	0.00	\$37.50	\$0.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$375.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	282,955.00	0.00	282,955.00	LF	282,955.00	\$0.22	\$62,250.10
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,270.00	0.00	289,270.00	LF	289,270.00	\$0.02	\$5,785.40
		0001	0130	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38.00	0.00	38.00	LF	0.00	\$5.40	\$0.00
		0010	0140	6061060	MGS GUARDRAIL	1,350.00	0.00	1,350.00	LF	1,350.00	\$29.00	\$39,150.00
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,620.00	\$7,240.00
		0010	0160	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,840.00	\$3,680.00
		0010	0170	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,580.00	\$21,480.00
		0050	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	91,416.00	0.00	91,416.00	GAL	80,996.00	\$2.37	\$191,960.52
		0050	0200	4094012	SEAL COAT AGGREGATE, GRADE B2	326,484.00	0.00	326,484.00	SQYD	323,330.00	\$1.10	\$355,663.00
0051	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	34,386.00	0.00	34,386.00	GAL	29,224.00	\$2.37	\$69,260.88		
0051	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	122,808.00	0.00	122,808.00	SQYD	122,808.00	\$1.10	\$135,088.80		
Project J5P3518 - Total Value Posted to Date as of Report Generated Date												\$973,574.85
JCD0017		0001	0230	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,196.00	0.00	90,196.00	GAL	0.00	\$2.37	\$0.00
		0001	0240	4094012	SEAL COAT AGGREGATE, GRADE B2	322,129.00	0.00	322,129.00	SQYD	0.00	\$1.10	\$0.00
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	1,530.00	0.00	1,530.00	SQFT	0.00	\$5.95	\$0.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$10.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$6,530.00	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	130.00	0.00	130.00	LF	0.00	\$37.50	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$375.00	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	206,416.00	0.00	206,416.00	LF	0.00	\$0.21	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	206,923.00	0.00	206,923.00	LF	0.00	\$0.02	\$0.00
		Project JCD0017 - Total Value Posted to Date as of Report Generated Date										
JCD0018		0001	0330	4091048	EMULSIFIED ASPHALT, SEAL COAT	85,728.00	0.00	85,728.00	GAL	83,443.00	\$2.37	\$197,759.91
		0001	0340	4094012	SEAL COAT AGGREGATE, GRADE B2	306,172.00	0.00	306,172.00	SQYD	306,172.00	\$1.10	\$336,789.20
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0360	6161005	CONSTRUCTION SIGNS	1,842.00	0.00	1,842.00	SQFT	1,361.00	\$5.95	\$8,097.95
		0001	0370	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	9.00	\$10.00	\$90.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,842.00	\$5,842.00
		0001	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$37.50	\$0.00
		0001	0400	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$2,100.00	\$0.00
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	211,559.00	0.00	211,559.00	LF	211,559.00	\$0.22	\$46,542.98



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230915-D02	JCD0018	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	211,559.00	0.00	211,559.00	LF	211,559.00	\$0.02	\$4,231.18
Project JCD0018 - Total Value Posted to Date as of Report Generated Date												\$599,353.22
230915-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,572,928.07



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 18, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSP3518

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	10/11/24	10/16/24	0.60	LS	Route 40 guardrail work					
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/11/24	10/16/24	2.00	EA	Route 3 and Route 40					TMA used for striping operations
0040	6161005	CONSTRUCTION SIGNS	10/11/24	10/16/24	1,437.00	SQFT	Route 3 and 40					Road work ahead, one lane road ahead, and flagger signs were used a maximum of 4 times during construction near the Route 40 and I-70 interchange. All other signs paid for at plan quantity.
0070	6181000	MOBILIZATION	10/11/24	10/16/24	1.00	LS	Route 3 and 40					
0080	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	10/10/24	10/16/24	12.00	LF	Armstrong, MO					
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/10/24	10/16/24	282,955.00	LF	Route 3					
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/10/24	10/16/24	289,270.00	LF	Route 3					
0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	10/3/24	10/15/24	9,466.00	GAL	Route 40 LM 126.027 E to LM 124.488 E	LM 126.027 E		LM 124.488 E		
			10/4/24	10/15/24	15,155.00	GAL	Route 40 LM 124.488 E to LM 121.120 E	LM 124.488 E		LM 121.120 E		
			10/7/24	10/15/24	13,373.00	GAL	Route 40 LM 121.120 E to LM 118.332 E	LM 121.120 E		LM 118.332 E		
			10/8/24	10/15/24	14,175.00	GAL	Route 40 LM 118.332 E to LM 114.948 E	LM 118.332 E		LM 114.948 E		
			10/9/24	10/15/24	12,610.00	GAL	Route 40 LM 114.948 E to LM 112.399 E	LM 114.948 E		LM 112.399 E		
			10/10/24	10/16/24	16,217.00	GAL	Route 40 LM 112.399 to LM 108.664	LM 112.399		LM 108.664		
0200	4094012	SEAL COAT AGGREGATE, GRADE B2	10/3/24	10/15/24	28,963.00	SQYD	Route 40 LM 126.027 E to LM 124.488 E	LM 126.027 E		LM 124.488 E		
			10/4/24	10/15/24	62,547.00	SQYD	Route 40 LM 124.488 E to LM 121.120 E	LM 124.488 E		LM 121.120 E		
			10/7/24	10/15/24	49,069.00	SQYD	Route 40 LM 121.120 E to 118.332 E	LM 121.120 E		LM 118.332 E		
			10/8/24	10/15/24	52,096.00	SQYD	Route 40 LM 118.332 E to LM 114.948 E	LM 118.332 E		LM 114.948 E		
			10/9/24	10/15/24	44,862.00	SQYD	Route 40 LM 114.948 E to LM 112.399 E	LM 114.948 E		LM 112.399 E		
			10/10/24	10/16/24	65,068.00	SQYD	Route 40 LM 112.399 to LM 108.664	LM 112.399		LM 108.664		
			10/11/24	10/16/24	20,725.00	SQYD	Route 40 LM 108.510 E to LM 107.346 E	LM 108.510 E		LM 107.346 E		
0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/30/24	10/11/24	12,281.00	GAL	Route 3 log mile 66.372 S to log mile 69.864 S	LM 66.372 S		LM 69.864 S		
			10/1/24	10/11/24	13,982.00	GAL	Log mile 69.864 S to LM 73.493 S	LM 69.864 S		LM 73.493 S		
			10/2/24	10/11/24	631.00	GAL	Route 3 LM 73.493 S to LM 73.737 S	LM 73.493 S		LM 73.737 S		
0220	4094012	SEAL COAT AGGREGATE, GRADE B2	9/30/24	10/11/24	53,265.00	SQYD	Route 3 log mile 66.372 S to 69.864 S	LM 66.372 S		LM 69.864 S		
			10/1/24	10/11/24	55,354.00	SQYD	Route 3 log mile 66.372 S to 69.864 S	LM 66.372 S		LM 69.864 S		
			10/2/24	10/11/24	4,366.00	SQYD	Route 3 LM 73.493 S to LM 73.737 S	LM 73.493 S		LM 73.737 S		

Project: JCD0018

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0410	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/9/24	10/15/24	211,559.00	LF	Route 87 LM 0.005 S to LM 20.006 S	LM 0.005 S		LM 20.006 S		
0420	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/9/24	10/15/24	211,559.00	LF	Route 87 LM 0.005 S to LM 20.006 S	LM 0.005 S		LM 20.006 S		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3518	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		2	Oct 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					2	Oct 16, 2024	SYSTEM	(\$3,000.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0030 - Total					\$0.00	
	0040	CONSTRUCTION SIGNS	Material		2	Oct 16, 2024	SYSTEM	\$8,550.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					2	Oct 16, 2024	SYSTEM	(\$8,550.15)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0040 - Total					\$0.00	
	0060	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 30, 2024	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					1	Sep 30, 2024	SYSTEM	(\$6,500.00)		
					2	Oct 16, 2024	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					2	Oct 16, 2024	SYSTEM	(\$6,500.00)		
				- Total					\$0.00	
	Material - Total					\$0.00				
	0060 - Total					\$0.00				
	0080	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Oct 16, 2024	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					2	Oct 16, 2024	SYSTEM	(\$450.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0080 - Total					\$0.00	
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Oct 16, 2024	SYSTEM	\$62,250.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					2	Oct 16, 2024	SYSTEM	(\$62,250.10)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	REFL	2	Oct 16, 2024	koenib2	(\$12,450.02)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.
				REFL - Total					(\$12,450.02)	
	Other Item Adjustment - Total					(\$12,450.02)				
	0110 - Total					(\$12,450.02)				
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Oct 16, 2024	SYSTEM	\$5,785.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					2	Oct 16, 2024	SYSTEM	(\$5,785.40)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	REFL	2	Oct 16, 2024	koenib2	(\$1,157.08)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.
	REFL - Total					(\$1,157.08)				
	Other Item Adjustment - Total					(\$1,157.08)				



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3518	0120 - Total								(\$1,157.08)						
	0140	MGS GUARDRAIL	Material			1	Sep 30, 2024	SYSTEM	\$39,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
						1	Sep 30, 2024	SYSTEM	(\$39,150.00)						
						2	Oct 16, 2024	SYSTEM	\$39,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						2	Oct 16, 2024	SYSTEM	(\$39,150.00)						
						- Total							\$0.00		
						Material - Total							\$0.00		
						0140 - Total								\$0.00	
						0150	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material			1	Sep 30, 2024	SYSTEM	\$7,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	1	Sep 30, 2024	SYSTEM	(\$7,240.00)											
	2	Oct 16, 2024	SYSTEM	\$7,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
	2	Oct 16, 2024	SYSTEM	(\$7,240.00)											
	- Total												\$0.00		
	Material - Total												\$0.00		
	0150 - Total										\$0.00				
	0160	MGS END ANCHOR	Material								1	Sep 30, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						1	Sep 30, 2024	SYSTEM	(\$3,680.00)						
						2	Oct 16, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
						2	Oct 16, 2024	SYSTEM	(\$3,680.00)						
						- Total							\$0.00		
						Material - Total							\$0.00		
						0160 - Total								\$0.00	
						0170	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Material			1	Sep 30, 2024	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	1	Sep 30, 2024	SYSTEM	(\$17,200.00)											
	2	Oct 16, 2024	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
	2	Oct 16, 2024	SYSTEM	(\$17,200.00)											
	- Total												\$0.00		
	Material - Total												\$0.00		
0170 - Total											\$0.00				
0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			1						Sep 30, 2024	SYSTEM	\$21,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					1	Sep 30, 2024	SYSTEM	(\$21,480.00)							
					2	Oct 16, 2024	SYSTEM	\$21,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.						
					2	Oct 16, 2024	SYSTEM	(\$21,480.00)							



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3518	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material	- Total				\$0.00			
			Material - Total						\$0.00		
	0180 - Total								\$0.00		
	0190	EMULSIFIED ASPHALT, SEAL COAT	Material			2	Oct 16, 2024	SYSTEM	\$191,960.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						2	Oct 16, 2024	SYSTEM	(\$191,960.52)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0190 - Total								\$0.00		
	0200	SEAL COAT AGGREGATE, GRADE B2	Material			2	Oct 16, 2024	SYSTEM	\$355,663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						2	Oct 16, 2024	SYSTEM	(\$355,663.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0200 - Total								\$0.00		
	0210	EMULSIFIED ASPHALT, SEAL COAT	Material			1	Sep 30, 2024	SYSTEM	\$5,522.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						1	Sep 30, 2024	SYSTEM	(\$5,522.10)		
						2	Oct 16, 2024	SYSTEM	\$69,260.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						2	Oct 16, 2024	SYSTEM	(\$69,260.88)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0210 - Total								\$0.00		
	0220	SEAL COAT AGGREGATE, GRADE B2	Material			1	Sep 30, 2024	SYSTEM	\$10,805.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						1	Sep 30, 2024	SYSTEM	(\$10,805.30)		
						2	Oct 16, 2024	SYSTEM	\$135,088.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						2	Oct 16, 2024	SYSTEM	(\$135,088.80)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0220 - Total								\$0.00		
J5P3518 - Total								(\$13,607.10)			
JCD0018	0330	EMULSIFIED ASPHALT, SEAL COAT	Material			1	Sep 30, 2024	SYSTEM	\$197,759.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						1	Sep 30, 2024	SYSTEM	(\$197,759.91)		
						2	Oct 16, 2024	SYSTEM	\$197,759.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						2	Oct 16, 2024	SYSTEM	(\$197,759.91)		
				- Total						\$0.00	
				Material - Total						\$0.00	
0330 - Total								\$0.00			
	0340	SEAL COAT	Material			1	Sep 30,	SYSTEM	\$336,789.20	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0018	0340	AGGREGATE, GRADE B2	Material			2024			Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Sep 30, 2024	SYSTEM	(\$336,789.20)		
					2	Oct 16, 2024	SYSTEM	\$336,789.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Oct 16, 2024	SYSTEM	(\$336,789.20)		
					- Total					\$0.00
	Material - Total					\$0.00				
	0340 - Total					\$0.00				
	0360	CONSTRUCTION SIGNS	Material		1	Sep 30, 2024	SYSTEM	\$8,097.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					1	Sep 30, 2024	SYSTEM	(\$8,097.95)		
					2	Oct 16, 2024	SYSTEM	\$8,097.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user koenib2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					2	Oct 16, 2024	SYSTEM	(\$8,097.95)		
					- Total					\$0.00
	Material - Total					\$0.00				
	0360 - Total					\$0.00				
	0370	CHANNELIZER (TRIM LINE)	Material		1	Sep 30, 2024	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
1					Sep 30, 2024	SYSTEM	(\$90.00)			
2					Oct 16, 2024	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user koenib2 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
2					Oct 16, 2024	SYSTEM	(\$90.00)			
- Total							\$0.00			
Material - Total					\$0.00					
0370 - Total					\$0.00					
0410	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Oct 16, 2024	SYSTEM	\$46,542.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user koenib2 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				2	Oct 16, 2024	SYSTEM	(\$46,542.98)			
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	REFL	2	Oct 16, 2024	koenib2	(\$9,308.60)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.
REFL - Total					(\$9,308.60)					
Other Item Adjustment - Total					(\$9,308.60)					
0410 - Total					(\$9,308.60)					
0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Oct 16, 2024	SYSTEM	\$4,231.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user koenib2 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				2	Oct 16, 2024	SYSTEM	(\$4,231.18)			
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	REFL	2	Oct 16, 2024	koenib2	(\$846.24)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.
REFL - Total					(\$846.24)					
Other Item Adjustment - Total					(\$846.24)					



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0018	0420 - Total							(\$846.24)	
JCD0018	- Total							(\$10,154.84)	
Overall	- Total							(\$23,761.94)	



Contract Adjustments for Contract - 230915-D02

There are no contract adjustments to display for this contract.